

ANC 3G Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$8,486.53
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Receipts

District Allotment	\$3,997.96
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,997.96
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Total Funds Available During Quarter	\$12,484.49
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Disbursements

1. Personnel	\$1,597.97
2. Direct Office Cost	\$0.00
3. Communication	\$637.37
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$2,235.34
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Ending Balances: Checking	\$10,249.15
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Savings	\$0.00
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Approval Date by Commission: 10/22/18

Treasurer: [Redacted]

Secretary Certification: [Redacted]

Date: 10/22/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

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Office of ANC's

1350 Pennsylvania Ave

Washington, DC 20004

ANC 3G Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1496	7/25/2018	Verizon	3		\$142.01	Budget
1497	8/1/2018	Stefanie Van Pelt	1		\$166.23	Budget
	8/9/2018	DCAIottment	D-A	\$3,997.96		
1498	8/17/2018	Verizon	3		\$139.37	Budget
1499	8/22/2018	Stefanie Van Pelt	1		\$387.87	Budget
1500	8/31/2018	Stefanie Van Pelt	1		\$387.87	Budget
1501	9/12/2018	Verizon	3		\$139.47	Budget
1502	9/30/2018	Stefanie Van Pelt	1		\$406.34	Budget
1503	9/30/2018	U S Treasury	1		\$223.38	Budget
1504	9/30/2018	DOES	1		\$26.28	Budget
1505	9/30/2018	Stefanie Van Pelt (Go Daddy)	3		\$216.52	10/22/2018

ANC 3G Transactions FY18 Q4: Savings